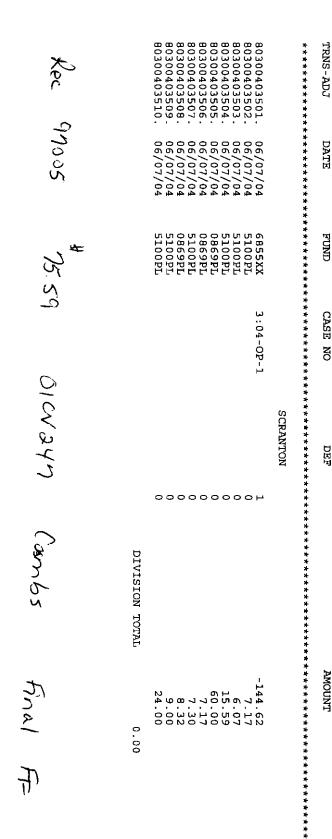
06/07/04

FUND

CASE NO

AMOUNT

TRANSFER-ADJUSTMENT-FORFEITURE REPORT



FILED SCRANTON JUN - 4 2004